TTT 404 4		DIDORE	
 FV 2016		RITINGH"I	
 T 1 2010	AUTOAL	DUDUEL	

### **Section VIII**

### **CAPITAL IMPROVEMENT PROGRAM**

The City of Missouri City Capital Improvement Program (CIP) is a process by which the City develops a multiyear plan for major capital expenditures that matches available resources and satisfies the City tax rate stabilization objective. Capital projects included in the Capital Improvement Program are limited to projects costing \$50,000 or greater with a useful lifespan of twenty (20) years or longer.

Section 9.03 of the City Charter, Chapter A-11 - Annual Budget, requires a capital program which may be revised and extended each year to indicate capital improvement pending or in the process of construction or acquisition, and shall include the following items:

- a) A summary of proposed programs,
- b) A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years next ensuing, with appropriate supporting information as necessary for such improvements,
- c) Cost estimates, method of financing and recommended time schedules for each such improvement, and
- d) The estimated annual cost of operating and maintaining facilities to be constructed or acquired.

Section 9.06 of the City Charter, Lapse of Appropriations, states the following:

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the intended purpose has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

This Capital Improvement Budget, Volume II, contains detailed descriptions and justifications for each project with expenditures in the 2016 fiscal year and future years. Prior years' expenditures for completed projects are included in the Prior Years Projects pages. Each detailed sheet contains prior year capital expenditures through fiscal year 2014. It also includes expenditures estimated for Fiscal Year 2015, the estimated future cost for Fiscal Year 2016, along with estimated project costs for Fiscal Years 2017-2020.

======CITY OF MISSOURI CITY================	====

TTT 404 4		DIDORE	
 FV 2016		RITINGH"I	
 T 1 2010	AUTOAL	DUDUEL	

### CAPITAL IMPROVEMENT PROGRAM DEVELOPMENT

As in the previous bond elections, the City Council appointed a Citizens Advisory Committee in 2014 for the 2014 bond election to review the long term needs of the City. Supported by city staff, the Committee prioritized the needs and determined how much funding should go to public safety, drainage, transportation and facilities.

On September 13, 2003, a \$75,000,000 bond issue was approved by the voters by a 3:1 margin. On November 4, 2008, the voters approved a \$17,500,000 bond issue for park and recreation public improvements by a 2:1 margin. On May 10, 2014, a \$40,000,000 bond issue was approved by the voters by a 3:1 margin.

### FINANCIAL PERSPECTIVE

Each year in the budget process, city staff projects capital expenditure needs for the next five years. Future maintenance and operational costs are to be considered so that impact on the general operating budget is considered before projects are approved.

Where applicable, assessments, impact fees, pro rata charges, interest earnings, contributions from developers and other government agencies are used to leverage project costs. Projects are supplemented with city staff labor and city-owned equipment whenever possible, cost effective, and to keep the project within budget.

The total projects costs are adjusted yearly to account for these contributions whenever possible. As projects are finalized or priorities change during the year, budget estimates are submitted to City Council for adjustments to current or future year projects.

### PLANNED FUNDING / SCHEDULING OF BOND ISSUES

The implementation schedule was developed in phases to meet the following criteria:

- 1) To assure the sale of bonds was scheduled so that the debt service fund would not be impacted by more than a \$0.04 property tax increase overall in both the 2003, 2008 and 2014 bond elections.
- 2) Financing is provided by the cash flow approach, whereby bonds are sold as needed to generate enough cash flow for project commitments within the phased schedule.

=====CITY OF MISSOURI O	CITY========

### BOND ELECTIONS

BOND ELECTION YEAR	CATEOGORY	BOND AUTHORIZED	BOND ISSUED TO DATE	UNISSUED BALANCE TO DATE
2003	DRAINAGE	20,000,000	6,045,000	13,955,000
2003	FACILITIES	2,110,000	2,110,000	-
2003	MUNICIPAL COURT	1,030,000	1,030,000	-
2003	PARKS & RECREATION	15,550,000	15,550,000	-
2003	PUBLIC SAFETY	8,200,000	6,470,000	1,730,000
2003	TRANSPORATION	28,110,000	26,125,000	1,985,000
2008	PARKS & RECREATION	17,500,000	15,905,000	1,595,000
2014	DRAINAGE	6,500,000	-	6,500,000
2014	PUBLIC SAFETY	5,000,000	-	5,000,000
2014	TRANSPORATION	22,800,000	-	22,800,000
2014	FACILITIES	5,700,000	-	5,700,000
	TOTAL	132,500,000	73,235,000	59,265,000

### PROJECTED BOND SALE

BOND ELECTION	CATEOGORY	FY2016	FY2017 PROJECTED	FY2018 PROJECTED	FY2019 PROJECTED	FY2020 PROJECTED
2003	DRAINAGE	242,000	5,222,000	3,650,000	3,802,000	1,039,000
2003	PUBLIC SAFETY			457,000		1,273,000
2003	TRANSPORATION	1,985,000				
2008	PARKS & RECREATION	305,000	1,030,000	260,000		
2014	DRAINAGE					6,500,000
2014	PUBLIC SAFETY					5,000,000
2014	TRANSPORATION	190,000	7,595,000	3,230,000	6,793,000	4,992,000
2014	FACILITIES	400,000		2,275,000	75,000	2,950,000
	TOTAL BY YEAR	3,122,000	13,847,000	9,872,000	10,670,000	21,754,000

### **GENERAL CAPITAL IMPROVEMENT PROGRAM - FIVE-YEAR SUMMARY**

	FY2016	<u>FY2017</u>	FY2018	FY2019	FY2020
Proposed Funding Summary - General C.I.P.					
Projected Balance Rollover from Prior Year:	955,859	296,891	432,122	662,282	255,529
GO Bonds:					
GO Bond - 2003 Election	2,227,000	5,222,000	4,107,000	3,802,000	2,312,000
GO Bond - 2008 Election	305,000	1,030,000	260,000		
GO Bond - 2014 Election	590,000	7,595,000	5,505,000	6,868,000	19,442,000
Proposed Bond Sales	3,122,000	13,847,000	9,872,000	10,670,000	21,754,000
Estimated Metro 1/2 Cent Sales Tax:	3,244,800	3,374,592	3,509,576	3,649,959	3,795,957
Other Funding Source:	100,000				
TOTAL PROJECTED FUNDINGS - GENERAL C.I.P.	6,466,800	17,221,592	13,381,576	14,319,959	25,549,957
Proposed Project Costs Summary - General C.I.P.					
Drainage	365,168	5,222,362	3,650,000	3,801,712	7,539,743
Facilities	400,000		2,275,000	75,000	2,950,000
Parks and Recreation	305,000	1,030,000	260,000		6,273,802
Public Safety			551,415		
Transportation	6,055,600	10,834,000	6,415,000	10,850,000	9,041,941
TOTAL PROJECTED EXPENDITURES - GENERAL C.I.P	7,125,768	17,086,362	13,151,415	14,726,712	25,805,486

### OPERATING COSTS ASSOCIATED WITH CAPITAL IMPROVEMENT PROGRAM

Overall, the Capital Improvement Program has been focused on adding value and extending life to the City infrastructure without adding a substantial increase in current operating costs.

Only projects which will have associated increases over the already budgeted operating costs have been listed below. Most of the operating cost increases are for property insurance, electric, water, and gas utilities for facilities, and insurance, fuel and repair costs for major equipment. Personnel costs associated with a particular project have been listed separately.

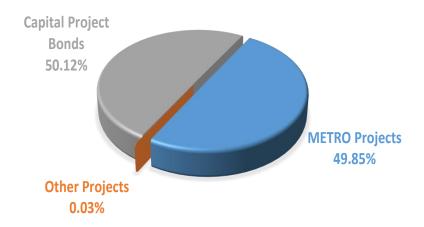
			Fi	scal Year		
Project Number	Project Description	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
10003	Major Equipment		2,500	3,500	3,500	4,500
*TBA	City Hall Lobby Standing Seam Roof Replacement			1,000	1,000	1,000
*TBA	PSHQ Fire Alarm System		500	500	500	500
50029	Additional Traffic Signals			2,000	2,000	3,000
50046	ROW Management		2,500	3,500	3,500	4,500
*TBA	Sign Shop Expansion					1,500
*TBA	Fire Station #6					5,000
*TBA	Fire Engine (Station 6)					2,500

\*TBA To be assigned - projects have not started yet.

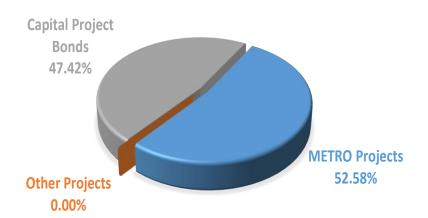




# REVENUES AND RESOURCES BY FUND-GOVERNMENTAL \$6,557,685



### EXPENDITURES BY FUND-GOVERNMENTAL \$7,170,768



### CAPITAL IMPROVEMENT FUNDS - GOVERNMENTAL CONSOLIDATED SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY ADOPTED BUDGET FY 2016

DESCRIPTION	CAPITAL PROJECT BONDS <u>FUND</u>	METRO PROJECTS <u>FUND</u>	OTHER PROJECTS <u>FUND</u>	TOTALS
REVENUES:				
INTERGOVERNMENTAL REVENUES Metro - 1/2 Sales Tax Rebate Metro St. Maintenance & Trf Control Transportation Grants Park Grants TOTAL INTERGOVERNMENTAL REVENUES	0 0 0 0	3,244,800 0 <u>0</u> 3,244,800	0 0 <u>0</u> 0	3,244,800 0 0 0 0 3,244,800
OTHER REVENUES Interest Earnings Contributions from Developers Other TOTAL OTHER REVENUES	65,000 0 100,000 165,000	24,000 0 <u>0</u> 24,000	1,885 0 <u>0</u> 1,885	90,885 0 100,000 190,885
TOTAL REVENUES	165,000	3,268,800	1,885	3,435,685
OTHER FINANCING RESOURCES Trans fer from General Fund Trans fer from Mustang Bayou Reg Water Fund Trans fer from Steepbank/Flatbank Reg WW Fund Trans fer from Surface Water Fund Reimbursement from MUD's Sale of Bonds Sale of Certificates of Obligation	0 0 0 0 0 3,122,000	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 3,122,000
TOTAL REVENUES & RESOURCES	3,287,000	3,268,800	1,885	6,557,685
EXPENDITURES Cost of Sales Public Safety Drainage Trans portation Parks Facilities Municipal Court Metro Projects Other Projects Utility Construction TOTAL EXPENDITURES	45,000 0 365,168 2,285,000 305,000 400,000 0 0 0 0 3,400,168	0 0 0 2,970,600 0 0 0 0 0 0 2,970,600	0 0 0 0 0 0 0 0 0	45,000 0 365,168 5,255,600 305,000 400,000 0 0 0 0 6,370,768
OTHER FINANCING USES Trans fer to General Fund	0	800,000	0	800,000
TOTAL APPROPRIATIONS/ EXPENDITURES	3,400,168	3,770,600	0	7,170,768
NET REVENUES OVER/(UNDER) EXPENDIT	(113,168)	(501,800)	1,885	(613,083)
BEGINNING FUND BALANCE JULY 1	698,684	1,853,066	124,693	2,676,443
ENDING FUND BALANCE JUNE 30	585,516	1,351,266	126,578	2,063,360

# SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY METRO PROJECTS FUND 401-40-401

ENDING FUND BALANCE JUNE 30	3,155,217	1,376,037	1,853,066	1,351,266
BEGINNING FUND BALANCE JULY 1	3,131,131	1,583,037	3,155,217	1,853,066
NET REVENUES OVER/(UNDER) EXPENDITURES	24,086	(207,000)	(1,302,151)	(501,800)
TOTAL APPROPRIATIONS/EXPENDITURES	3,297,491	3,362,000	4,462,901	3,770,600
OTHER FINANCING USES Transfer to General Fund Total Other Financing Uses	800,000 800,000	800,000 800,000	800,000 800,000	800,000 800,000
Other Projects  Total Expenditures	<u>0</u> 2,497,491	$\frac{0}{2,562,000}$	3,662,901	$\frac{0}{2,970,600}$
EXPENDITURES Issuance Expense CIP Transportation Other Projects	2,497,491	2,562,000	3,662,901	2,970,600
TOTAL REVENUES & RESOURCES	3,321,577	3,155,000	3,160,750	3,268,800
Miscellaneous Metro - 1/2 cent sales tax rebate Total Revenues	3,280,552 3,321,577	3,120,000 3,155,000	3,120,000 3,160,750	3,244,800 3,268,800
REVENUES & RESOURCES Interest Income	41,025	35,000	40,750	24,000
	FY 2014 <u>Actual</u>	FY 2015 Original <u>Budget</u>	FY 2015 Year-End Estimate	FY 2016 Adopted <u>Budget</u>

## SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY OTHER PROJECTS FUND 402-40-402

		FY 2015	FY 2015	FY 2016
	FY 2014	Original	Year-End	Adopted
	Actual	<u>Budget</u>	<b>Estimate</b>	<u>Budget</u>
REVENUES				
Proceeds-Certificates of Obligation	990,000	625,000	0	0
C.O. Premium	4,804	0	0	0
Interest Income	<u>8,883</u>	<u>6,500</u>	11,030	<u>1,885</u>
Total Revenues	1,003,687	631,500	11,030	1,885
OTHER FINANCING RESOURCES				
Transfer from Information Tech Maintenance Fund	517,460	<u>0</u>	$\frac{0}{0}$	<u>0</u>
Total Other Financing Resources	517,460	$\frac{0}{0}$	0	$\frac{0}{0}$
TOTAL REVENUES & RESOURCES	1,521,146	631,500	11,030	1,885
EXPENDITURES				
Issuance Expense CIP	35,161			
Public Safety		625,000	36,246	
Other Projects	1,098,846	<u>0</u>	407,441	<u>0</u>
Total Expenditures	1,134,007	625,000	443,687	$\frac{0}{0}$
TOTAL ADDOODDIATIONS EVDENDITUDES	1 124 007	625 000	112 697	0
TOTAL APPROPRIATIONS/EXPENDITURES	1,134,007	625,000	443,687	0
NET REVENUES OVER/(UNDER) EXPENDITURES	387,140	6,500	(432,657)	1,885
BEGINNING FUND BALANCE JULY 1	170,210	106,247	557,350	124,693
ENDING FUND BALANCE JUNE 30	557,350	112,747	124,693	126,578

### SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY CAPITAL PROJECTS FUND 403-40-430

		FY 2015	FY 2015	FY 2016
	FY 2014	Original	Year-End	Adopted
	<u>Actual</u>	<u>Budget</u>	<u>Estimate</u>	<u>Budget</u>
REVENUES				
Bond Proceeds	1,740,000	9,200,000	9,200,000	3,122,000
Bond Premium	45,330		128,291	
Interest Income	73,112	45,000	208,400	65,000
Impact Fee			12,000	
Miscellaneous	40,000		100,000	100,000
Contributions - Other Gov'ts				
Stafford - Animal Shelter	58,483			
Sienna MUD FS #5	9,800			
Sienna MUD Fire Engine	586,334		111,264	
TXDOT - ITS	21,081			
Ft. Bend County - 50070 Lexington			3,060,128	
Ft. Bend County - 50067 Vicksburg			1,530,000	
FBC MUD 47 & 48 - 50067 Vicksburg			983,309	
TIRZ 2 - 50067 Vicksburg			900,000	
Contributions - Developers	30,014	<u>0</u>	<u>0</u>	0
Total Revenues	2,604,154	9,245,000	16,233,392	3,287,000
TOTAL REVENUES & RESOURCES	2,604,154	9,245,000	16,233,392	3,287,000
EXPENDITURES				
Issuance Expense	41,756		48,426	45,000
CIP	12 < 120	250,000	105.050	265.160
Drainage	426,430	250,000	405,950	365,168
Facilities	0	85,055	157,771	400,000
Parks	292,418	265,000	265,374	305,000
Public Safety	2,841,702	0.105.000	89,559	0
Transportation	1,187,816	9,195,000	17,486,670	2,285,000
Other Projects	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	4,790,121	9,795,055	18,453,751	3,400,168
TOTAL APPROPRIATIONS/EXPENDITURES	4,790,121	9,795,055	18,453,751	3,400,168
NET REVENUES OVER/(UNDER) EXPENDITURES	(2,185,967)	(550,055)	(2,220,359)	(113,168)
BEGINNING FUND BALANCE JULY 1	5,105,010	983,081	2,919,043	698,684
ENDING FUND BALANCE JUNE 30	2,919,043	433,026	698,684	585,516

======= FY 2016 ANNUAL BUDGET =====	=======================================
-------------------------------------	---

### CAPITAL IMPROVEMENT PROGRAMS GROUP DESCRIPTIONS

### **PUBLIC SAFETY**

Public Safety Capital Projects can be categorized into three major areas: facilities, major equipment, and capital upgrades to communications. Facilities projects have included fire stations, emergency operations, training facilities, existing building renovation, and building upgrades. Fire engines and fire fighting equipment are included in the major equipment component. Capital upgrades to communications comprises of mobile technology in police and fire vehicles and the infrastructure required to operate the mobile network.

### **DRAINAGE**

Drainage Capital Projects fall into four major areas: master drainage plans, major drainage infrastructure construction based on the studies, maintenance/repairs to existing facilities, and major equipment for constructing and maintaining drainage projects. The master drainage plans and construction projects have the goal of removing/preventing all structures from being in the 100-year flood plain. Also existing facilities and drainage structures that require major reconstruction/rehabilitation are funded by the Drainage CIP. Equipment such as Gradalls, dump trucks, and mowers are purchased for project construction and drainage infrastructure maintenance.

### TRANSPORTATION

Transportation Capital Projects consist of the following categories: new roads, traffic signals, ITS (Intelligent Traffic System), traffic studies, and transportation infrastructure recapitalization. Projects build new roads and signals based on the City's Traffic Management Plan and traffic studies. ITS is a major component that incorporates upgrading existing traffic signals, linking them via fiber optics or wireless technology, tying them into a centralized control center, and utilizing the network to synchronize the signals to improve traffic flow throughout the City and the region. Transportation infrastructure recapitalization includes major street and bridge reconstructions or rehabilitations.

### **PARKS & RECREATION**

Parks & Recreation Capital Projects comprise of the following types of projects: regional park improvements, minor park improvements, beautification, trails, and facilities. Regional park improvements consist of major projects that build roads, ball fields, restrooms, pavilions, boat ramps, and other major park features. Minor park improvements include constructing signage, playground structures, and other features in smaller parks. Beautification is for monument signage and landscaping at the City's gateway entrances. Trails funds are used to build the network of trails as defined by the City's Trail Master Plan. Facilities have included maintenance buildings, and construction of the City Centre at Quail Valley and the Recreation and Tennis Center facilities.

### **FACILITIES**

Facilities projects have consisted of new construction, renovation, and upgrades of existing facilities to accommodate staff growth and building reuse. These buildings are for general public use and do not fall under the other capital project categories. The City Hall complex was renovated according to a space utilization study, and underwent an upgrade to the electrical system and HVAC system.

======================================
--

TTT 404 /		DITE OF	
 EV 2016		RITIO (2H"T)	
 T 1 2010	AITIUAL	DODGEL	

### **OTHER PROJECTS**

Other Projects can be categorized major equipment purchases which have been funded by Certificates of Obligation. Certificates of Obligation with a shorter repayment schedule are used to make these purchases as the type of equipment being purchased has a shorter life than the major equipment being purchased with General Obligation Bond funds. These projects were generally vehicle and computer equipment purchases before the City set up replacement funds for these types of purchases

### **METRO PROJECTS**

METRO Projects were short-lived projects which improved mobility in the City. The projects were funded by the Metropolitan Transit Authority (METRO) Street Maintenance and Traffic Control reimbursements.

### **UTILITY CONSTRUCTION**

These projects construct the plants, transmission lines, lift stations, and appurtenances necessary to provide water, and wastewater utility services in the Steep Bank/Flat Bank Creek, and Mustang Bayou service areas. The Surface Water Treatment Plant covers the entire city and a portion of the City's extra-territorial jurisdiction to regulate the withdrawal of groundwater to prevent ground subsidence that contributes to or precipitates flooding. As these plants become operational, they will be moved to Enterprise Funds and operational costs recovered through user fees.

======CITY OF MISSOURI CITY================	======

### PROJECT EXPENDETURES BY YEARS

Estimated Budgeted Projected Projected Projected FY2015 FY2016 FY2017 FY2018 FY2019 FY2020

Index No.	Project No.	Project Name	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	Project 1
RAINAGE										
		Completed Projects in Prior Years	5,394,915	4,950						5,39
001	10003	Major Equipment	564,438	373,000	365,168					1,30
002	10018	Lower Oyster Creek	379,288					151,712		53
003	10021	Storm Water Management	172,978	28,000						20
004		Cangelosi Detention Facility				1,000,000	1,000,000	1,000,000		3,00
005		Mustang Bayou Watershed - Kitty Hollow to Old Channel				3,000,000				3,00
006		Mustang Bayou Watershed - Diversion Channel to GCWA					1,650,000			1,65
007		Mustang Bayou Watershed - GCWA Canal to Court Road					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,650,000		1,6
008		Pre-1987 Improvements				522,362	1,000,000	1,000,000	1,739,743	4,26
009		Willow Waterhole				700,000	1,000,000	1,000,000	5,800,000	6,50
009	+			12,000		700,000			5,000,000	
		Unallocated Funds TOTAL DRAINA	GE 6,511,619	417,950	365,168	5.222.362	3,650,000	3.801,712	7,539,743	27,50
		TOTAL DRAINAG	eE 6,511,619	417,950	365,168	5,222,362	3,650,000	3,801,712	7,539,743	27,50
CILITIES		T.								
		Completed Projects in Prior Years	3,649,053							3,6
010	20010	Facilities Needs Assessment & Upgrades		72,716						
011		City Hall Lobby Standing Seam Roof		50,000						
012		City Hall/Planning Roof		35,055	120,000		2,120,000			2,2
013		PSHQ Roof Repairs					155,000			15
014		Facilities Preventive Maintenance Program					•	75,000		
015		Facilities Master Plan			200,000			.,	2,950,000	3,1
016		PSHQ Fire Alarm System			80,000				2,000,000	0,11
0.0		TOTAL FACILITIE	S 3,649,053	157,771	400,000		2,275,000	75,000	2,950,000	9,5
		TOTALTACILITI	3,049,000	131,111	400,000		2,273,000	73,000	2,930,000	3,3
DVC + DC	CDEATION									
KNS & RE	CREATION	lo i i in i i i ni v	05		-	-		-		
	+	Completed Projects in Prior Years	35,564,160	1,064						35,5
017	30004	Beautification	113,548				75,000			1
018	30019	Renovation at Community Center		264,310	240,000					5
019	30990	Park Improvements	1,126,868			160,000	185,000			1,4
020		American Legion Park Improvements				220,000				2
021		Park Signage				100,000				1
022		Recreation Center Improvement				70,000				
023		MacNaughton Park Improvement				165,000				1
	+	Oak Hill Park								
024	+					65,000				
025		Quail Valley North				80,000				
026		Skatepark				170,000				17
027		Stamo Park Improvement			65,000					
		TOTAL PARKS & RECREATION	ON 36,804,577	265,374	305,000	1,030,000	260,000			38,6
		PROJECT EXPE	NDETURE Actual	S BY YE	ARS (Co	ntinued)				
		PROJECT EXPE	Actual		·		Projected	Projected	Projected	
Index No	Project No.		Actual Through	Estimated	Budgeted	Projected	Projected	Projected	Projected EV2020	Project
Index No.	Project No.	PROJECT EXPE	Actual		·		Projected FY2018	Projected FY2019	Projected FY2020	Project
			Actual Through	Estimated	Budgeted	Projected				Project
		Project Name	Actual Through FY2014	Estimated	Budgeted	Projected				
	ETY	Project Name  Completed Projects in Prior Years	Actual Through FY2014 8,045,517	Estimated FY2015	Budgeted	Projected				8,0
	40016	Project Name  Completed Projects in Prior Years Fire Station #5	Actual Through FY2014 8,045,517 2,757,666	Estimated FY2015	Budgeted	Projected				8,0 2,8
	40016 40022	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engline (FS#5)	Actual Through FY2014 8,045,517 2,757,666 709,674	Estimated FY2015 92,634 (12,076)	Budgeted	Projected				8,0 2,8 6
	40016	Project Name  Completed Projects in Prior Years Fire Station #5	Actual Through FY2014 8,045,517 2,757,666	Estimated FY2015	Budgeted	Projected				8,0 2,8 6
	40016 40022	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engline (FS#5)	Actual Through FY2014 8,045,517 2,757,666 709,674	Estimated FY2015 92,634 (12,076)	Budgeted	Projected				8,0 2,8 6
IBLIC SAFE	40016 40022 40024	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (F5#5) Fire Engine 3131	Actual Through FY2014 8,045,517 2,757,666 709,674 953,754	Estimated FY2015 92,634 (12,076)	Budgeted	Projected	FY2018			8,0 2,8 6 9
028 029	40016 40022 40024	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4	Actual Through FY2014 8,045,517 2,757,666 709,674 953,754	Estimated FY2015 92,634 (12,076)	Budgeted	Projected	FY2018  272,535		FY2020	8,0 2,8 6 9 2 2
028 029 030	40016 40022 40024	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6	Actual Through FY2014 8,045,517 2,757,666 709,674 953,754	Estimated FY2015 92,634 (12,076)	Budgeted	Projected	FY2018  272,535		FY2020 4,000,000	8,0 2,8 6 9 2 2 4,0
028 029	40016 40022 40024 40013	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 Fire Engine #6	Actual Through FY2014 8,045,517 2,757,666 709,674 953,754 20,738	Estimated FY2015  92,634 (12,076) 36,246	Budgeted	Projected	FY2018  272,535		FY2020	8,0 2,8 6 9 2 2 4,0
028 029 030	40016 40022 40024	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense	Actual Through FY2014 8,045,517 2,757,666 709,674 953,754	Estimated FY2015 92,634 (12,076)	Budgeted	Projected	FY2018  272,535		4,000,000 989,000	8,0 2,8 6 9 2 2 4,0
028 029 030	40016 40022 40024 40013	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Engine #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds	Actual Through FY2014 8,045,517 2,757,666 709,674 953,754 20,738	Estimated FY2015 92.634 (12,076) 36,246	Budgeted	Projected	FY2018  272,535  278,880		4,000,000 989,000 1,284,802	8,0 2,8 6 9 2 2 4,0 9
028 029 030	40016 40022 40024 40013	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense	Actual Through FY2014 8,045,517 2,757,666 709,674 953,754 20,738	Estimated FY2015  92,634 (12,076) 36,246	Budgeted	Projected	FY2018  272,535		4,000,000 989,000	8,0 2,8 6 9 2 2 4,0 9
028 029 030 031	40016 40022 40022 40024 40013	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Engine #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds	Actual Through FY2014 8,045,517 2,757,666 709,674 953,754 20,738	Estimated FY2015 92.634 (12,076) 36,246	Budgeted	Projected	FY2018  272,535  278,880		4,000,000 989,000 1,284,802	8,0 2,8 6 9 2 2 4,0 9
028 029 030 031	40016 40022 40022 40024 40013	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Engine #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE	Actual Through FY2014  8.045.517 2.757.666 709.674 953.764 20,738  439 YY 12,487.787	Estimated FY2015 92.634 (12,076) 36,246	Budgeted	Projected	FY2018  272,535  278,880		4,000,000 989,000 1,284,802	8,0 2,8 6 9 2 2 4,0 9 1,2
028 029 030 031	40016 40022 40022 40023 40013 OP001	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years	Actual Through FY2014 8,045,517 2,757,666 709,674 953,754 20,738 439 YY 12,487,787	Estimated FY2015  92,634 (12,076) 36,246  9,000 125,804	Budgeted	Projected	FY2018  272,535  278,880		4,000,000 989,000 1,284,802	8,0 2,8 6 9 2 2 4,0 9 1,2 19,4
028 029 030 031	40016 40022 40024 40013 OP001	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  To Cover FS#5 Operating Expense Unallocated Funds  Texas Parkway Intersection Improvements	Actual Through FY2014  8,045,517 2,757,686 709,674 953,784 20,738  12,850,530 12,850,530 599,789	92,634 (12,076) 36,246 9,000 125,804	Budgeted	Projected	FY2018  272,535  278,880		4,000,000 989,000 1,284,802	8,0 2,8 6 9 2 2 2,2 4,0 9 1,2 19,4
028 029 030 031	40016 40022 40022 40024 40013 OP001	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #6 Fire Station #6 Fire Station #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Medians	Actual Through FY2014  8.045.517 2,757.686 709.674 953.754 20,738  439  Y 12,487,787  12,850.530 599,789 180,501	Estimated FY2015  92,634 (12,076) 36,246  9,000  125,804	Budgeted FY2016	Projected FY2017	FY2018  272,536  278,880  551,415	FY2019	4,000,000 989,000 1,284,802 6,273,802	8,0 2,8 6 9 2 2 2 4,0 9 1,2 19,4
028 029 030 031	40016 40022 40024 40013 OP001 OP001 TATION 50072 50075 50027	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Intersection Improvements Texas Parkway Medians Traffic Studies	Actual Through FY2014  8,045,517 2,757,666 709,674 953,754 20,738  439  YY 12,487,787  12,850,530 599,789 180,501 1,052,168	92,634 (12,076) 36,246 9,000 125,804	Budgeted FY2016	Projected FY2017	FY2018  272,535  278,880		4,000,000 989,000 1,284,802	8,0 2,8 6 9 2 2 4,0 9 1,2 19,4
028 029 030 031	40016 40022 40022 40024 40013 OP001	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #6 Fire Station #6 Fire Station #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Medians	Actual Through FY2014  8.045.517 2,757.686 709.674 953.754 20,738  439  Y 12,487,787  12,850.530 599,789 180,501	Estimated FY2015  92,634 (12,076) 36,246  9,000  125,804	Budgeted FY2016	Projected FY2017	FY2018  272,536  278,880  551,415	FY2019	4,000,000 989,000 1,284,802 6,273,802	8,0 2,8 6 9 2 2 4,0 9 1,2 19,4
028 029 030 031	40016 40022 40024 40013 OP001 OP001 TATION 50072 50075 50027	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Medians Traffic Studies Additional Traffic Signals	Actual Through FY2014  8,045,517 2,757,666 709,674 20,738  439  12,487,787  12,850,530 599,789 180,501 1,052,168 835,497	Estimated FY2015  92,634 (12,076) 36,246  9,000  125,804	Budgeted FY2016	Projected FY2017	272,535 278,880 551,415	FY2019 60,000	4,000,000 989,000 1,284,802 6,273,802	8,0 2,8 6 9 2 2 2 4,0 9 1,2 19,4 12,8 6 1 1,1,4,4
028 029 030 031 ANSPORT	40016 40022 40024 40013 OP001 ATION ATION 50072 50027 50029 50029	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Medians Traffic Studies Additional Traffic Signals Gist-Mapping-Pioter, Flyover, Script	Actual Through FY2014  8,045,517 2,757,666 709,674 983,754 20,738  439 Y 12,487,787  12,850,530 599,789 180,501 1,052,168 835,497 580,213	Estimated FY2015  92,634 (12,076) 36,246  9,000  125,804  28,591 1,636 106,536	Budgeted FY2016 FY2016 60.000 85.000 60.000	Frojected FY2017 60,000 60,000 500,000 82,000	FY2018  272,535  278,880  551,415  60,000  30,000	FY2019  60,000  30,000	4,000,000 989,000 1,284,802 6,273,802	8,0 2,8 6 9 9 2 2,4,0 9 1,2 19,4 12,8 6 6 1.1,4,4
028 029 030 031 031 ANSPORT 032 033 034 035	40016 40022 40024 40024 40013 OP001 ATION 50072 50072 50027 50029 50031 50034	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mapping, Plotter, Flyover, Script Signal Upgrade/Sequencing	Actual Through FY2014  8.045,517 2,757,686 709,674 953,754 20,738 439  12,850,530 599,789 180,501 1,052,168 1835,497 580,213 2,875,764	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 93,400 134,882	Budgeted FY2016	60,000 500,000 400,000	551,415 60,000 30,000 400,000	FY2019 60,000	4,000,000 989,000 1,284,802 6,273,802	8,0 2,8 6 9 2 2 4,0 9 1,2 19,4 12,8 6 11,4 1,4 9,4 4,8
028 029 030 031 031 ANSPORT 032 033 034 035 036	ATION  AT	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 Fire Station #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mapping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation	Actual Through FY2014  8.045,517 2,757,686 709,674 953,754 20,738  439  Y 12,487,787  12,850,530 599,789 180,501 1,052,168 183,5497 580,213 2,875,764	Estimated FY2015  92,634 (12,076) 36,246  9,000  125,804  28,591 1,636 106,536	80,000 85,000 60,000 200,000	Frojected FY2017 60,000 60,000 500,000 82,000	FY2018  272,535  278,880  551,415  60,000  30,000	FY2019  60,000  30,000	4,000,000 989,000 1,284,802 6,273,802	8,0 2,8 6 9 2 2,2 4,0 9 1,2 19,4 11,4 1,4 1,4 9 4,8
028 029 030 031 031 ANSPORT 032 033 034 035 036 037	ATION  AT	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cower FS#5 Operating Expense Unallocated Funds  TO Cower FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mapping, Picter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management	Actual Through FY2014  8,045,517 2,757,666 709,674 953,754 20,738  439 Y 12,487,787  12,850,530 999,789 180,501 1,052,168 835,497 580,213 2,875,764 2,958,786 240,067	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 93,400 134,882 175,500	Budgeted FY2016 FY2016 60,000 85,000 200,000 150,000	60,000 500,000 400,000 175,000	551,415 60,000 30,000 400,000 125,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0 2,8 6 9 2 2 4,0 1,2 19,4 1,2 19,4 1,4 1,4 4,8 9 4,8 3,4
028 029 030 031 031 ANSPORT 032 033 034 035 036 037	ATION  ATION  50072  50075  50029  50034  50046  50064	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #4 To Cover FS#5 Operating Expense Uhallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Intersection Improvements Traffic Studies Additional Traffic Signals GIS-Mapping,Plotter,Prover,Script Signal Lograde/Sequencing Bridge Rehabilitation ROW Management	Actual Through FY2014  8,045,517 2,757,686 709,674 953,754 20,738  439  12,850,530 599,789 180,501 1,052,168 385,497 580,213 2,875,764 2,958,786 240,067 1,844,535	92,634 (12,076) 36,246 9,000 125,804 1,636 106,536 93,400 134,882 175,500	60,000 85,000 60,000 200,000 400,000	60,000 500,000 400,000	551,415 60,000 30,000 400,000	FY2019  60,000  30,000	4,000,000 989,000 1,284,802 6,273,802	8,0 2,8 6 9 9 2 2,2 4,0,0 9 1,2 19,4 11,4 1,4 1,4 1,4 4,8 4,8 3,4 4,3 3
028 029 030 031 031 ANSPORT 032 033 034 036 036 037 038	ATION  AT	Project Name  Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mepping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Sidewalk Replacement Lakevew Instautcutre	Actual Through FY2014  8,045,517 2,757,666 709,674 953,754 20,738  439 12,487,787  12,850,530 599,789 180,501 1,052,168 835,497 590,213 2,875,764 2,985,764 2,400,67 1,844,535 4,176,476	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 93,400 134,882 175,500 464,254 1,003,580	80,000 85,000 200,000 1,003,600	60,000 500,000 400,000 400,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0 2,8 6 9 2 2 4,0 9 1,2 19,4 1,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4 1,4,4,4,4
028 029 030 031 031 032 033 034 035 036 037 038 039 040	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TO Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Sidewalk Replacement Lakeview Infrastructure Pavement Maintenance & Mgmt Program	Actual Through FY2014  8,045,517 2,757,686 709,674 953,754 20,738  439  12,850,530 12,850,530 19,957,781 1,052,168 335,497 580,213 2,875,764 2,958,786 240,067 1,844,535 4,176,476 2,233,804	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 134,882 175,500 464,254 1,003,580 1,050,000	60,000 85,000 60,000 200,000 400,000	60,000 500,000 400,000 175,000	551,415 60,000 30,000 400,000 125,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0 2,8 6 9 9 2 4,0 9 1,2 19,4 1,4 1,4 4,8 3,4 4,3 6,1 7,1,1
028 029 030 031 031 032 033 034 036 036 037 038 039 040 041	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 Fire Station #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mapping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Lakeview Infrastructure Pavement Maintenance & Mgmt Program Hurricane Lane Extension	Actual Through FY2014  8,045,517 2,757,866 709,674 953,754 20,738  439  12,487,787  12,850,530 599,789 180,501 1,052,168 180,501 1,052,168 2,875,764 2,293,804 1,76,476 2,293,804 554,025	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 175,500 464,254 1,003,580 1,050,000 2,646,722	80,000 85,000 200,000 1,003,600	60,000 500,000 400,000 400,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0 2,8 6 9 2 2,2 4,0 9, 11,2,8 6,1 1,4,4 1,4 1
028 029 030 031 031 032 033 034 035 036 037 038 039 040 041	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cower FS#5 Operating Expense Unallocated Funds  TO Cower FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Intersection Improvements Tratific Studies Additional Traffic Signals GIS-Mapping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Sidewalk Replacement Lakeview Infrastructure Pavement Maintenance & Mgmt Program Hurricane Lane Extension Vioksburg Extension	Actual Through FY2014  8,045,517 2,757,666 709,674 953,754 20,738  439 12,850,530 999,789 11,052,168 335,497 580,213 2,875,764 2,958,786 240,067 1,844,535 4,176,476 2,233,804 524,025 225,683	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 93,400 134,882 175,500 464,254 1,003,580 1,050,000 2,646,722 3,713,517	80,000 85,000 200,000 1,003,600	60,000 500,000 400,000 400,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0 2,8 6,6 9,9 9,9 1,2,2 19,4 1,1 1,1 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1
028 029 030 031 031 032 033 034 036 036 037 038 039 040 041	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #6 Fire Engine #6 To Cower FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Intersection Improvements Trexas Parkway Intersection Improvements Texas Parkway Intersection Intersecti	Actual Through FY2014  8,045,517 2,757,866 709,674 953,754 20,738  439  12,487,787  12,850,530 599,789 180,501 1,052,168 180,501 1,052,168 2,875,764 2,293,804 1,76,476 2,293,804 554,025	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 175,500 464,254 1,003,580 1,050,000 2,646,722	80,000 85,000 200,000 1,003,600	60,000 500,000 400,000 400,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0 2,8 6,6 9,9 9,9 1,2,2 19,4 1,1 1,1 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1
028 029 030 031 031 032 033 034 035 036 037 038 039 040 041	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cower FS#5 Operating Expense Unallocated Funds  TO Cower FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Intersection Improvements Tratific Studies Additional Traffic Signals GIS-Mapping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Sidewalk Replacement Lakeview Infrastructure Pavement Maintenance & Mgmt Program Hurricane Lane Extension Vioksburg Extension	Actual Through FY2014  8,045,517 2,757,666 709,674 953,754 20,738  439 12,850,530 999,789 11,052,168 335,497 580,213 2,875,764 2,958,786 240,067 1,844,535 4,176,476 2,233,804 524,025 225,683	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 93,400 134,882 175,500 464,254 1,003,580 1,050,000 2,646,722 3,713,517	80,000 85,000 200,000 1,003,600	60,000 500,000 400,000 400,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0,0 2,8,8 9,9 2,2 2,2 2,2 2,2 1,2,4,0 1,2,4,1 1,4,4,4,1 1,4,4,4,1 1,4,4,4,1 1,4,4,4,4
028 029 030 031 031 032 033 034 035 036 037 038 039 040 041 042 043	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mepping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Sidewalk Replacement Lakeview Infrastructure Pavement Maintenance & Mgmt Program Hurricane Lane Extension Vicksburg Extension Lexington Extension Vicksburg Extension Lexington Extension Valley - Hilton Head	Actual Through FY2014  8,045,517 2,757,666 709,674 953,754 20,738  439 12,487,787  12,850,530 599,789 180,501 1,052,168 835,497 580,213 2,875,764 2,938,804 1,176,476 2,238,804 1,252,583 252,5633 252,5633	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 134,882 175,500 2,646,722 3,713,517 3,313,049 2,433,553	80,000 85,000 200,000 1,003,600	60,000 500,000 400,000 400,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0 2,8 8,6 9,9 9,9 9,9 11,2 12,4 14,0 14,4 14,4 14,4 14,4 14,4 14,4 14
028 029 030 031 031 032 033 033 035 036 037 038 039 040 041 042 043 044 044	40016 40022 40024 40024 40013 OP001 OP001 S0072 50075 50027 50029 50031 50046 50046 50058 50063 50066 50067 50077 50077 50077	Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TO Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Lakeview Intersection Improvement Lakeview Intersection Texas Parkway Intersection Improvement Lakeview Intersection Improvement	Actual Through FY2014  8,045,517 2,757,866 709,674 953,754 20,738  439 12,850,530 12,850,530 10,052,168 335,497 580,213 2,875,764 2,958,786 240,067 1,844,637 1,844,637 1,844,637 1,844,637 1,844,637 2,258,837	92,634 (12,076) 36,246 9,000 125,804 1,636 106,536 93,400 134,882 175,500 464,254 1,003,580 1,050,000 2,646,721 3,313,049 2,433,553 3,489,639	80,000 85,000 200,000 1,003,600	60,000 500,000 400,000 400,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0,0 2,8,8 9,9,9 2,2,2 2,2,2 1,2,4,0 1,2,4,1 1,4,4 1,4,4,1 3,4,4,3,3 4,3,3,4,4,3,3,4 1,1,1,1 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
028 029 030 031 032 033 033 034 035 036 037 038 039 040 041 042 043 044 045	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 Fire Station #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mapping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Lakeview Infrastructure Pavement Maintenance & Mgmt Program Hurricane Lane Extension Vicksburg Extension Turtle Creek / Mssion Valley - Hilton Head Gregory Reconstruction	Actual Through FY2014  8,045,517 2,757,866 709,674 953,754 20,738  439  Y 12,487,787  12,850,530 599,789 180,501 1,052,168 180,501 1,052,168 2,875,764 2,293,804 1,76,476 2,293,804 1,76,476 2,293,804 1,76,476 2,293,804 1,76,476 2,293,804 1,76,476 2,293,804 1,76,476 2,293,804 1,76,476 1,844,535 1,76,476 1,844,535 1,76,476 1,844,535 1,76,476 1,844,535 1,76,476 1,844,535 1,76,476 1,844,535 1,76,476 1,844,535 1,76,476 1,844,535 1,76,476 1,844,535 1,76,476 1,844,535 1,76,476 1,76,4	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 134,882 175,500 464,254 1,003,580 1,050,000 2,646,722 3,713,617 3,313,049 2,433,553 3,489,639 1,600,000	60,000 85,000 200,000 1,003,600 997,000	60,000 500,000 400,000 400,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8.00 2.8.8 9 9 9 9 1.2.2 19.4 1.2.8 6 6 6 1.1 1.4 4.8 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3
028 029 030 031  ANSPORT  032 033 034 035 036 037 038 039 040 041 042 043 044 045 046 047	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Medians Traffic Studies Additional Traffic Signals Gis-Mapping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Sidewalk Replacement Lakeview Infastructure Pavement Maintenance & Mgmt Program Huricane Lane Extension Vicksburg Extension Lexington Extension Lexington Extension Lexington Extension Under Lane Installation Bicycle Lane Installation	Actual Through FY2014  8,045,517 2,757,666 709,674 953,754 20,738  439 12,487,787  12,850,530 599,789 180,501 1,052,168 835,497 580,213 2,875,764 2,938,804 1,176,476 2,238,804 1,252,583 252,5633 252,5633	Estimated FY2015  92.634 (12.076) 36.246  9,000  125.804  28.591 1,636 106.536  93.400 134.882 175.500 464.254 1,003.580 1,050.000 2,646,722 3,713.517 3,313.049 2,2433.533 3,489.639 160.000 392.065	80,000 85,000 200,000 1,003,600	60,000 500,000 400,000 400,000 747,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0,0 2,8,8 9,9 9,2 2,2 2,2 2,2 19,4,0 1,2,1 1,2,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1
028 029 030 031 032 033 034 035 036 037 038 039 040 041 042 043 044 044 045 046 047	ATION  ATION  ATION  50072  50075  50027  50034  50040  50066  50066  50067  50077  50077  50078  50079  50080  50081	Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 To Cower FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Intersection Improvements Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mapping, Plotter, Prover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Sidewalk Replacement Lakeview Infrastructure Pavement Maintenance & Mgmt Program Hurricane Lane Extension Vicksburg Extension Turtle Creek / Mission Valley - Hilton Head Gregory Reconstruction Bicycle Lane Installation Trammel-Freson Improvements Ashmont Reconstruction	Actual Through FY2014  8,045,517 2,757,866 709,674 953,754 20,738  439  Y 12,487,787  12,850,530 599,789 180,501 1,052,168 180,501 1,052,168 2,875,764 2,293,804 1,76,476 2,293,804 1,76,476 2,293,804 524,025 225,833 26,447 120,783	92,634 (12,076) 36,246 9,000 125,804 1,636 106,536 93,400 134,882 175,500 464,254 1,003,580 1,105,000 2,646,722 3,713,617 3,313,049 2,433,553 3,489,630 1,600 3,92,665 4,000 3,92,665	60,000 85,000 200,000 1,003,600 997,000	60,000 500,000 82,000 400,000 747,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8.0 2.8.8 9 9 9 1.2 12.8 19.4 19.4 19.4 19.4 19.4 19.4 19.4 19.4
028 029 030 031  ANSPORT  032 033 034 035 036 037 038 039 040 041 042 043 044 045 046 047 048	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mapping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Sidewalk Replacement Lakeview Infrastructure Pavement Maintenance & Mgmt Program Hurricane Lane Extension Vicksburg Extension Lexington Extension Uskyology Reconstruction Bicycle Lane Installation Trammel-Fresno Improvements Ashmont Reconstruction	Actual Through FY2014  8,045,517 2,757,866 709,674 953,754 20,738  439  Y 12,487,787  12,850,530 599,789 180,501 1,052,168 180,501 1,052,168 2,875,764 2,293,804 1,76,476 2,293,804 1,76,476 2,293,804 524,025 225,833 26,447 120,783	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 93,400 134,882 175,500 2,646,722 3,713,517 3,313,049 2,433,553 3,489,639 16,000 392,065 400,000	60,000 85,000 200,000 1,003,600 997,000	60,000 60,000 500,000 82,000 400,000 175,000 747,000 2,500,000 2,500,000 2,500,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8.00 2.8.8 9.9 9.2 2.2 19.4 4.0,0 1.2 12.8 6.6 1.1 1.4 4.4 3.3 3.3 3.3 5.5 6.1 7.1,1 3.9 9.9 9.9 9.9 9.9 9.9 9.9 9.9 9.9 9.9
028 029 030 031  ANSPORT  032 033 034 035 036 037 038 039 040 041 042 043 044 045 046 047 048 049	ATION  ATION  ATION  ATION  S0072  50075  50027  50029  50046  50046  50066  50067  50070  50077  50079  50079  50079  50070  50070  50070  50070  50070  50070  50080  50081  50082	Completed Projects in Prior Years Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine (FS #5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Renovate Fire Station #3 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  To Cover FS#5 Operating Expense Unallocated Funds  ToTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Intersection Improvements Texas Parkway Intersection Improvements Trexas Parkway Intersection Improvements Trexas Parkway Intersection Improvements Texas Parkway Intersection Improvements Lexing Station Intersection Improvement Improvement Intersection Intersecti	Actual Through FY2014  8,045,517 2,757,666 709,674 20,738  439  Y 12,487,787  12,850,530 599,789 130,501 1,052,168 335,497 580,213 2,875,764 2,938,786 240,067 1,844,535 4,176,476 2,233,804 524,025 225,833 206,447 120,783	92,634 (12,076) 36,246 (12,076) 36,246 (12,076) 36,246 (12,076) 9,000 125,804 (13,636 (10,636 (13,482 (175,500 (1,050,000 (2,646,722 (3,713,13,049 (2,433,553 (160,000 (10,000	60,000 85,000 200,000 1,003,600 997,000	60,000 500,000 82,000 400,000 747,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0,0 2,88,8 9,9 2,2 4,0,0 9,9 1,2,2 12,4,0 1,2,4 1,4 1
028 029 030 031  RANSPORT  032 033 034 035 036 037 038 039 040 041 042 043 044 045 046 047 048	ATION  AT	Completed Projects in Prior Years Fire Station #5 Fire Station #5 Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine (FS#5) Fire Engine 3131 Renovate Fire Station #4 Renovate Fire Station #4 Fire Station #6 Fire Station #6 Fire Engine #6 To Cover FS#5 Operating Expense Unallocated Funds  TOTAL PUBLIC SAFE  Completed Projects in Prior Years Texas Parkway Medians Traffic Studies Additional Traffic Signals GIS-Mapping, Plotter, Flyover, Script Signal Upgrade/Sequencing Bridge Rehabilitation ROW Management Sidewalk Replacement Lakeview Infrastructure Pavement Maintenance & Mgmt Program Hurricane Lane Extension Vicksburg Extension Lexington Extension Uskyology Reconstruction Bicycle Lane Installation Trammel-Fresno Improvements Ashmont Reconstruction	Actual Through FY2014  8,045,517 2,757,866 709,674 953,754 20,738  439  Y 12,487,787  12,850,530 599,789 180,501 1,052,168 180,501 1,052,168 2,875,764 2,293,804 1,76,476 2,293,804 1,76,476 2,293,804 524,025 225,833 26,447 120,783	92,634 (12,076) 36,246 9,000 125,804 28,591 1,636 106,536 93,400 134,882 175,500 2,646,722 3,713,517 3,313,049 2,433,553 3,489,639 16,000 392,065 400,000	60,000 85,000 200,000 1,003,600 997,000	60,000 60,000 500,000 82,000 400,000 175,000 747,000 2,500,000 2,500,000 2,500,000	\$51,415\$ \$551,415\$ \$60,000 \$30,000 \$400,000 \$125,000 \$400,000	60,000 30,000 400,000	4,000,000 989,000 1,284,802 6,273,802 60,000 400,000	8,0 2,8 6 9 9 9 9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

========CITY OF MISSOURI CITY==========

6,700,000

800,000

150,000

800,000

150,000

1,000,000

800,000

150,000

1,415,000 791,479

355,000 1,150,000

1,148,000 3,700,000 2,147,000

5,550,000

650,000 3,375,000

10,700,000 1,128,112 636,462

350,000

555,000

300,000

850,000

650,000 1,125,000

800,000

150,000

715,000

440,000

355,000

978,000

4,700,000

1,125,000

800,000

150,000

350,000

351,479

3,145,000 1,847,000

1,125,000

636,462

50991

99001

Independence Blvd - Seg 1 Independence Blvd - Seg 2

Staffordshire Road - Sidewalks

Knight Road Extension

Park 8Ninety Transfer to Gen Fund
Rebate - Sienna Plantation MD
General Mobility Projects

Sienna Parkway Improvement Lake Olympia Parkway Extension

Sign Shop Expansion
Lake Olympia Parkway Roundabouts
Glenn Lakes Lane Bridge Replacement

052 053 054

055 056

057 058 059

060

### 

### PROJECT EXPENDETURES YEARS (Continued)

Index No.	Project No.	Project Name	Actual Through FY2014	Estimated FY2015	Budgeted FY2016	Projected FY2017	Projected FY2018	Projected FY2019	Projected FY2020	Project Total
THER PRO	JECTS									
	60030	ERP - Public Admin	1,114,964	407,441						1,522,40
	60031	ERP - Court	71,767							71,76
	60032	ERP - Public Safety	671,470							671,47
		TOTAL OTHER PROJECTS	1,858,201	407,441						2,265,64
ITII ITIES CC	NSTRUCTION	TOTAL GENERAL CIP	100,653,653	23,323,911	7,125,768	17,086,362	13,151,415	14,726,712	25,805,486	201,873,30
TILITIE OC	80011	Regional Water Treatment Plant 10 MGD	49,887,057	243,187						50,130,24
	80019	Regional Water Treatment Plant 1.5 MGD Ground Storage Tank	2,003,341	211,673						2,215,01
063	80020	Regional Water Treatment Plant Transmission Mains - Riverstone	329,585	9,700,000						10,029,58
064	80021	Regional Water Treatment Plant - 60 Acre Reservoir	63,585	176,220						239,80
065	80022	RWTP - B-Canal Pump Station Upgrade		275,000	1,200,000					1,475,00
	80023	RWTP - Transmission Main to Sienna South*		890.000	3,679,168					
066		TW II - ITalishiission Wali to Olchia Godin								4,569,16
066 067		Mustang Bayou Wastewater Plant Lift Station Rehabilitation		,	770,000					4,569,16 770,00
					770,000 670,000					
067		Mustang Bayou Wastewater Plant Lift Station Rehabilitation	52,283,567	11,496,081						770,00

<sup>\*</sup> Project 80023 unfunded amount \$2,520,833



